



| Mês | Contribuição        | Receita           | Empenhado/Liquidado |                   |  | Pago              |     |                   |
|-----|---------------------|-------------------|---------------------|-------------------|--|-------------------|-----|-------------------|
|     |                     |                   | 40%                 | 60%               |  | 40%               | 60% |                   |
| 01  | 123.220,69          | 55.013,02         | 7.335,13            | 25.889,85         |  | 4.248,40          |     | 21.164,32         |
| 02  | 141.352,37          | 45.999,55         | 9.247,79            | 27.713,82         |  | 7.335,13          |     | 27.606,05         |
| 03  | 102.710,82          | 42.518,61         | 9.129,43            | 30.846,08         |  | 4.999,39          |     | 4.833,30          |
| 04  | 123.060,25          | 42.762,22         | 11.950,44           | 30.109,29         |  | 17.429,76         |     | 55.729,80         |
| 05  | 136.109,78          | 43.804,82         | 0,00                | 29.889,84         |  | 3.650,11          |     | 29.927,92         |
| 06  | 119.020,15          | 41.865,53         | 98.900,00           | 31.362,41         |  | 0,00              |     | 5.187,49          |
| 07  | 94.909,05           | 40.825,94         | 0,00                | 29.375,85         |  | 98.900,00         |     | 31.362,41         |
| 08  | 101.734,19          | 40.002,74         | 4.919,20            | 28.961,98         |  | 4.919,20          |     | 53.102,09         |
| 09  | 92.168,81           | 39.687,44         | 20.451,40           | 28.602,95         |  | 6.280,14          |     | 5.235,74          |
| 10  | 97.385,97           | 41.361,82         | 3.435,97            | 33.226,63         |  | 17.607,23         |     | 28.602,95         |
| 11  | 123.165,44          | 42.980,38         | 3.435,97            | 33.243,62         |  | 3.435,97          |     | 33.226,63         |
| 12  | 139.223,50          | 44.715,22         | 3.435,96            | 21.704,79         |  | 3.435,96          |     | 44.080,25         |
|     | <b>1.394.061,02</b> | <b>521.537,29</b> | <b>172.241,29</b>   | <b>350.927,11</b> |  | <b>172.241,29</b> |     | <b>340.058,95</b> |